

DR-2 Disclosure Summary Page**DR-2**

Cole for City Council Committee		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2014	
County:	Johnson	Adjusted Due Date		
District:	0	Filed Date	1/7/2014 12:34:19 PM	
Committee Code:	14106	Postmark Date		
Political Party:	Democratic	Amendment Date	2/18/2014 7:42:07 AM	
Report Date:	2013	Candidate Name:	Cole, Rockne	

Treasurer

Last Name:	Cole	First Name:	Rockne	MI:	
Address:	1607 E Court St				
City:	Iowa City	State:	IA	Zip Code:	52245
				Phone:	319-621-6307
E-Mail:	rocknecole@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$476.81
Schedule A: Cash Contributions Total	\$50.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$526.81
Schedule B: Expenditure Total	\$302.50
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$224.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Cole for City Council Committee		Status: Amended	
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Committee Code:	14106	Postmark Date	
Political Party:	Democratic	Amendment Date	2/18/2014 7:42:07 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/15/2013	Check # 4002	Agnew, Jim 151 Kuhn Rd Tijeras, NM 87059	Cousin	\$50.00	

Received check October 15, but was unable to deposit until after first report.

Total Regular Contributions	\$50.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$50.00

Schedule B: Expenditures

Sch-B

Cole for City Council Committee		Status: Amended	
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District:	0	Filed Date	1/7/2014 12:34:19 PM
Committee Code:	14106	Postmark Date	
Political Party:	Democratic	Amendment Date	2/18/2014 7:42:07 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/4/2013	Check # 121	Whitehead, Lauren 302 E 4th St Solon, IA 52333	Advertising	\$175.00
Here FB manager paid for Facebook Ad's directly and then sought reimbursement from me.				
12/17/2013	Check # Unitemized	Hillary Barbecue PO Box 66 Iowa City, IA 52244	Miscellaneous or Unitemized	\$127.50
Actual event took place in August, but did not receive invoice until after first reporting period.				

Total Amount	\$302.50
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